

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects Tea 21</b>					
<b>Q640</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
		Balance Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
		Balance Current Year	0	0	-3,637,435
<b>Q640 Balance:</b>			0	0	-3,637,435
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>High Priority Projects Tea 21 TOTAL=</b>			0	0	-3,637,435
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Total Balance</b>			0	0	-3,637,435
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 117 00E0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00E0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BR 118 00F0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>00F0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consol Primary - PL94-28 Sec 105</b>					
<b>0100</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>0100 Balance:</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consol Primary - PL94-28 Sec 105 TOTAL=</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0100 Total Balance</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Secondary G 10% RWY/HWY</b>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>0220 Balance:</b>	0	0	-1,266,893
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Secondary G 10% RWY/HWY TOTAL=</b>	0	0	-1,266,893
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Secondary Highways</b>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>0220 Balance:</b>	0	0	-11,172,338
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Secondary Highways TOTAL=</b>	0	0	-11,172,338
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0220 Total Balance</b>	0	0	-12,439,231
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate 1956 Act Construction</b>					
<b>0420</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>0420 Balance:</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Interstate 1956 Act Construction TOTAL=</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0420 Total Balance</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Maintenance</b>					
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M0 Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Interstate Maintenance TOTAL=</b>	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>04M0 Total Balance</b>	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,257,623
	Prior Years	Obligation	0		-254,917,847
		Balance Prior Years	0	0	-192,121,558
Current Year Data					
	Current Year	Obligation	0	0	18,998
		Balance Current Year	0	0	-192,102,559
<b>Federal-Aid Secondary 0750 Balance:</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0750 Total Balance</b>			0	0	-192,102,559
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>Federal-Aid Secondary 0760 Balance:</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0760 Total Balance</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Balance:</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0770 Total Balance</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
<b>Federal-Aid Secondary-3R 0790 Balance:</b>			0	0	-11,009,236
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-11,009,236
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0790 Total Balance</b>			0	0	-11,009,236
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1/2%</b>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>0820 Balance:</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1/2% TOTAL=</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0820 Total Balance</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,858,520
		Balance Prior Years	0	0	-70,858,520
Current Year Data					
	Current Year	Obligation	0	0	69,007
		Balance Current Year	0	0	-70,789,512
Oct-89 Earthquake 0830 Balance:			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0830 Total Balance</b>			0	0	-70,789,512
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1%</b>					
<b>0850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>0850 Balance:</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1% TOTAL=</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0850 Total Balance</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>1983 0880 Balance:</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0880 Total Balance</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-175,827,492
		Balance Prior Years	0	0	-175,827,492
Current Year Data					
	Current Year	Obligation	0	0	88,865
		Balance Current Year	0	0	-175,738,626
1967 0980 Balance:			0	0	-175,738,626
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-175,738,626
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0980 Total Balance</b>			0	0	-175,738,626
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0990

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 0990 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>0990 Total Balance</b>	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,035,279
		Balance Prior Years	0	0	-23,035,279
Current Year Data					
	Current Year	Obligation	0	0	3,830,645
		Balance Current Year	0	0	-19,204,634
<b>09E0 Balance:</b>			0	0	-19,204,634
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-19,204,634
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09E0 Total Balance</b>			0	0	-19,204,634
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09G0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,917,584
		Balance Prior Years	0	0	-46,917,584
Current Year Data					
	Current Year	Obligation	0	0	912,497
		Balance Current Year	0	0	-46,005,087
<b>09G0 Balance:</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09G0 Total Balance</b>			0	0	-46,005,087
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 09H0					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>Oct-89 Earthquake 09H0 Balance:</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09H0 Total Balance</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09N0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-13,265,418
		Balance Prior Years	0	0	-13,265,418
Current Year Data					
	Current Year	Obligation	0	0	340,109
		Balance Current Year	0	0	-12,925,309
<b>09N0 Balance:</b>			0	0	-12,925,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-12,925,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09N0 Total Balance</b>			0	0	-12,925,309
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09Q0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,425,864
		Balance Prior Years	0	0	-7,425,864
Current Year Data					
	Current Year	Obligation	0	0	-322,847
		Balance Current Year	0	0	-7,748,712
<b>09Q0 Balance:</b>			0	0	-7,748,712
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-7,748,712
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09Q0 Total Balance</b>			0	0	-7,748,712
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1998 Storm 09T0					
Prior Year Data					
	Prior Years	Obligation	0		-41,870,556
		Balance Prior Years	0	0	-41,870,556
Current Year Data					
	Current Year	Obligation	0	0	1,304,481
		Balance Current Year	0	0	-40,566,075
1998 Storm 09T0 Balance:			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
09T0 Total Balance			0	0	-40,566,075
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-23,257,099
		Balance Prior Years	0	0	-23,257,099
Current Year Data					
	Current Year	Obligation	0	0	2,024,957
		Balance Current Year	0	0	-21,232,141
1999 Storm 09V0 Balance:			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0
09V0 Total Balance			0	0	-21,232,141
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>TEA21 09X0</b>					
Current Year Data					
	Current Year	Obligation	0	0	-10,245,483
		Balance Current Year	0	0	-10,245,483
		<b>TEA21 09X0 Balance:</b>	0	0	-10,245,483
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-10,245,483
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09X0 Total Balance</b>	0	0	-10,245,483
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
<b>CMAQ 0AD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,348,311
		Balance Current Year	0	0	-1,348,311
<b>CMAQ 0AD0 Balance:</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0AD0 Total Balance</b>			0	0	-1,348,311
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HIGH PRIORITY PRJTS-TEA21</b>					
<b>AC 0AG0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
		Balance Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	27,771,182
		Balance Current Year	0	0	-18,728,318
<b>AC 0AG0 Balance:</b>			0	0	-18,728,318
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HIGH PRIORITY PRJTS-TEA21 TOTAL=</b>			0	0	-18,728,318
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0AG0 Total Balance</b>			0	0	-18,728,318
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0AR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>HES 33A 0AR0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AR0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C, STP &gt;200K pop. 0AV0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AV0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-19,712,822
33D, STP any area 0AW0 Balance:			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0AW0 Total Balance</b>			0	0	-19,712,822
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		-1,056,574
		Balance Prior Years	0	0	-1,056,574
Current Year Data					
	Current Year	Obligation	0	0	-2,348,274
		Balance Current Year	0	0	-3,404,848
STP RHC Prot. Dev. 0BA0 Balance:			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BA0 Total Balance</b>			0	0	-3,404,848
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Hz Elimin. 0BB0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,738,030
		Balance Current Year	0	0	-1,738,030
STP RHC Hz Elimin. 0BB0 Balance:			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BB0 Total Balance</b>			0	0	-1,738,030
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>Hazard Elimin. 100% 0BJ0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BJ0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33S (33C 100%) 0BK0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0BK0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY</b>					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Balance:</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1020 Total Balance</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,982,598		0
	Balance Prior Years		716,237	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
	Balance Current Year		86,834	86,834	0
Bridge Seismic Retrofit Program (CRP) 1130 Balance:			803,072	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			803,072	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1130 Total Balance			803,072	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,399,717		0
		Balance Prior Years	3,567,791	0	0
Current Year Data					
	Current Year	Obligation	271,274	271,274	0
		Balance Current Year	271,274	271,274	0
<b>On or Off Sys 1140 Balance:</b>			3,839,066	271,274	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMA0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data					
	Current Year	Obligation	274,903	274,903	0
		Balance Current Year	274,903	274,903	0
<b>Bridge Seismic Retrofit (Mandatory) BMQ0 Balance:</b>			-2,572,244	274,903	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Inspection BMV0</b>					
Current Year Data					
	Current Year	Obligation	-47,000	-47,000	0
		Balance Current Year	-47,000	-47,000	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Inspection BMV0 Balance:			-47,000	-47,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
	Balance Prior Years		-330,760	0	0
HBRR Seismic Retrofit BVT0 Balance:			-330,760	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			889,061	499,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1140 Total Balance			889,061	499,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Old</b>					
<b>Special Bridge Replacement -1970 1150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,021,342
		Balance Prior Years	0	0	-6,021,342
<b>Special Bridge Replacement -1970 1150 Balance:</b>			0	0	-6,021,342
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-Old TOTAL=</b>			0	0	-6,021,342
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1150 Total Balance</b>			0	0	-6,021,342
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,827,222		0
		Balance Prior Years	2,228,087	0	0
Current Year Data					
	Current Year	Obligation	173,352	173,352	0
		Balance Current Year	173,352	173,352	0
<b>Off Sys 1170 Balance:</b>			2,401,439	173,352	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,912,941		0
		Balance Prior Years	-1,912,941	0	0
Current Year Data					
	Current Year	Obligation	30,030	30,030	0
		Balance Current Year	30,030	30,030	0
<b>Bridge Seismic Retrofit (Mandatory) BMB0 Balance:</b>			-1,882,910	30,030	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			518,528	203,382	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1170 Total Balance</b>			518,528	203,382	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,198,075		0
		Balance Prior Years	2,823,199	0	0
Current Year Data					
	Current Year	Obligation	1,689,848	1,689,848	0
		Balance Current Year	1,689,848	1,689,848	0
<b>On Sys 1180 Balance:</b>			4,513,047	1,689,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			4,513,047	1,689,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1180 Total Balance</b>			4,513,047	1,689,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Discretionary</b>					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		(Comes with own OA.) 1190 Balance:	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Bridge Discretionary TOTAL=</b>	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>1190 Total Balance</b>	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transition Quarter Appn Project</b>					
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>Non - Interstate 1240 Balance:</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transition Quarter Appn Project TOTAL=</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1240 Total Balance</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Signal Control Demo</b>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Balance:</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Signal Control Demo TOTAL=</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1370 Total Balance</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTE A)					
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		0
	Balance Prior Years		1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
	Balance Current Year		408,101	408,101	0
Haz. 1380 Balance:			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTE A) TOTAL=			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1380 Total Balance			1,618,740	408,101	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,315,059		0
	Balance Prior Years		210,770	0	0
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
	Balance Current Year		242,474	242,474	0
Dev. 1390 Balance:			453,244	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			453,244	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1390 Total Balance			453,244	242,474	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Pavement Marking Demo</b>					
<b>1400</b>					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>1400 Balance:</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Pavement Marking Demo TOTAL=</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1400 Total Balance</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
	Balance Prior Years		28,398	0	0
Hazard Elimination (91 & prior years) 1410 Balance:			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1410 Total Balance			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Location</b>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Balance:</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Location TOTAL=</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Elimination of Roadside Obstacles</b>					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 1440 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Elimination of Roadside Obstacles TOTAL=</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1440 Total Balance</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Locations</b>					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>76 Act 1450 Balance:</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Locations TOTAL=</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1450 Total Balance</b>	0	0	-1,488,398
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Roads Demo</b>					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1973 Act 1480 Balance:</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Safer Roads Demo TOTAL=</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1480 Total Balance</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Forest Highway - Apportioned</b>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>1510 Balance:</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Forest Highway - Apportioned TOTAL=</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1510 Total Balance</b>	0	0	-1,642,142
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation, 85%, FY-91 and Prior Yrs</b>					
<b>1600</b>					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>1600 Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1600 Total Balance</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Balance:</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1720 Total Balance</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Balance:</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1740 Total Balance</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Substitution Funds</b>					
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Uses OA, but Appn good for one year only. 1770 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Interstate Substitution Funds TOTAL=</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>1770 Total Balance</b>			0	0	-26,393,678
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Forest Highways - Allocated (FY 83)</b>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>1810 Balance:</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Forest Highways - Allocated (FY 83) TOTAL=</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1810 Total Balance</b>	0	0	-1,800,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Public Lands</b>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 1830 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Public Lands TOTAL=</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>1830 Total Balance</b>	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consolidated Primary INT 4R</b>					
<b>1960</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>1960 Balance:</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consolidated Primary INT 4R TOTAL=</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>1960 Total Balance</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LA Port Demo</b>					
<b>2200</b>					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-60,601,999
<b>2200 Balance:</b>			0	0	-60,601,999
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LA Port Demo TOTAL=</b>			0	0	-60,601,999
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>2200 Total Balance</b>			0	0	-60,601,999
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Humboldt Bay Shoreline Erosion</b>					
<b>2210</b>					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Balance:</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Humboldt Bay Shoreline Erosion TOTAL=</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>2210 Total Balance</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo - Ontario Airport</b>					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Balance:</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Demo - Ontario Airport TOTAL=</b>			0	0	-2,450,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3010 Total Balance</b>			0	0	-2,450,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects</b>					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
		Balance Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	61,968
		Balance Current Year	0	0	-96,396,021
<b>3070 Balance:</b>			0	0	-96,396,021
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo Projects TOTAL=</b>			0	0	-96,396,021
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3070 Total Balance</b>			0	0	-96,396,021
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	37,179
		Balance Current Year	0	0	-51,668,963
<b>3090 Balance:</b>			0	0	-51,668,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo Projects- Uses OA TOTAL=</b>			0	0	-51,668,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3090 Total Balance</b>			0	0	-51,668,963
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Study</b>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>3100 Balance:</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Feasibility Study TOTAL=</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3100 Total Balance</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Highway System (NHS)</b>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>3150 Balance:</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Highway System (NHS) TOTAL=</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3150 Total Balance</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	-277,831	-277,831	0
	Balance Current Year		-277,831	-277,831	0
Sec. 202 Restoration Funds 3180 Balance:			-277,831	-277,831	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-277,831	-277,831	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			-277,831	-277,831	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			48,707	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 3180</b>					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
<b>Sec. 202 Restoration Funds 3180 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3180 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,860,497		0
		Balance Prior Years	127,217	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
		Balance Current Year	190	190	0
<b>3200 Balance:</b>			127,407	190	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			127,407	190	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			127,407	190	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,604,713		0
		Balance Prior Years	-425,126	0	0
Current Year Data					
	Current Year	Obligation	65,483	65,483	0
		Balance Current Year	65,483	65,483	0
<b>3200 Balance:</b>			-359,643	65,483	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-359,643	65,483	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-359,643	65,483	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,945,656		0
		Balance Prior Years	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	75,600	75,600	0
		Balance Current Year	75,600	75,600	0
<b>3200 Balance:</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-2,208,523	75,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
		Balance Prior Years	-3,446,819	0	0
Current Year Data					
	Current Year	Obligation	1,771,782	1,771,782	0
		Balance Current Year	1,771,782	1,771,782	0
<b>3200 Balance:</b>			-1,675,036	1,771,782	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-1,675,036	1,771,782	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-1,675,036	1,771,782	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
		Balance Prior Years	578,822	0	0
Current Year Data					
	Current Year	Obligation	214,283	214,283	0
		Balance Current Year	214,283	214,283	0
<b>3200 Balance:</b>			793,106	214,283	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			793,106	214,283	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			793,106	214,283	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,276,097		0
		Balance Prior Years	440,399	0	0
Current Year Data					
	Current Year	Obligation	359,000	359,000	0
		Balance Current Year	359,000	359,000	0
<b>3200 Balance:</b>			799,399	359,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			799,399	359,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			799,399	359,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,190,765		0
		Balance Prior Years	8,490,538	0	0
Current Year Data					
	Current Year	Obligation	-610,038	-610,038	0
		Balance Current Year	-610,038	-610,038	0
<b>3200 Balance:</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			7,880,500	-610,038	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-27,169,366		0
		Balance Prior Years	-9,467,620	0	0
Current Year Data					
	Current Year	Obligation	116,714	116,714	0
		Balance Current Year	116,714	116,714	0
<b>3200 Balance:</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			-9,350,905	116,714	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3200 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>3200</b>					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
<b>3200 Balance:</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3200 Total Balance</b>			16,309	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 3240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
		Balance Current Year	0	0	-2,027,373
<b>LTAP 3240 Balance:</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LTAP TOTAL=</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3240 Total Balance</b>			0	0	-2,027,373
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Balance:</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3260 Total Balance</b>	0	0	-8,329,444
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Terminal Program</b>					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>3270 Balance:</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boat Terminal Program TOTAL=</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3270 Total Balance</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boats and Terminal-FTA</b>					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Balance:</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boats and Terminal-FTA TOTAL=</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>32G0 Total Balance</b>	-2,400,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Scenic Byways</b>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Balance:</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Scenic Byways TOTAL=</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety (Optional) 33A0</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,767,822		0
		Balance Prior Years	-3,283,170	0	0
Current Year Data					
	Current Year	Obligation	200,551	200,551	0
		Balance Current Year	200,551	200,551	0
<b>Safety (Optional) 33A0 Balance:</b>			-3,082,619	200,551	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-3,082,619	200,551	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33A0 Total Balance</b>			-3,082,619	200,551	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - Conservation Lands Program</b>					
<b>BTF0</b>					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
Current Year Data					
	Current Year	Obligation	-1,000,000	-1,000,000	0
		Balance Current Year	-1,000,000	-1,000,000	0
<b>BTF0 Balance:</b>			-21,612,000	-1,000,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>			-21,612,000	-1,000,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>TEA - ISTE A - STIP</b>					
<b>Transportation Enhancement Activities 33B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,745,666		0
		Balance Prior Years	-51,302,438	0	0
Current Year Data					
	Current Year	Obligation	2,481,302	2,481,302	0
		Balance Current Year	2,481,302	2,481,302	0
<b>Transportation Enhancement Activities 33B0 Balance:</b>			-48,821,135	2,481,302	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - ISTE A - STIP TOTAL=</b>			-48,821,135	2,481,302	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>TEA - Regional Programs</b>					
<b>BTA0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,990,404		0
		Balance Prior Years	-12,990,404	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-1,171,302	-1,171,302	0
	Balance Current Year		-1,171,302	-1,171,302	0
BTA0 Balance:			-14,161,706	-1,171,302	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-14,161,706	-1,171,302	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B0 Total Balance			-84,594,841	310,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
		Balance Prior Years	15,727	0	0
Current Year Data					
	Current Year	Obligation	56,010	56,010	0
		Balance Current Year	56,010	56,010	0
Urbanized Area > 200 K Pop. 33C0 Balance:			71,738	56,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>71,738</b>	<b>56,010</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>71,738</b>	<b>56,010</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
		Balance Prior Years	-15,727	0	0
Current Year Data					
	Current Year	Obligation	-36,508	-36,508	0
		Balance Current Year	-36,508	-36,508	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-52,236	-36,508	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-52,236</b>	<b>-36,508</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-52,236</b>	<b>-36,508</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federalized TSM/FCR</b>					
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>33C, pop &gt;200K FCU0 Balance:</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Federalized TSM/FCR TOTAL=</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>33C0 Total Balance</b>	-1,475,795	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,884,557		0
		Balance Prior Years	1,339,523	0	0
Current Year Data					
	Current Year	Obligation	626,962	626,962	0
		Balance Current Year	626,962	626,962	0
Urbanized Area > 200 K Pop. 33C0 Balance:			1,966,485	626,962	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>1,966,485</b>	<b>626,962</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>1,966,485</b>	<b>626,962</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	42,133	42,133	0
		Balance Current Year	42,133	42,133	0
Urbanized Area > 200 K Pop. 33C0 Balance:			42,133	42,133	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>42,133</b>	<b>42,133</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>42,133</b>	<b>42,133</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,490,920		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	321,300	321,300	0
		Balance Current Year	321,300	321,300	0
<b>Urbanized Area &gt; 200 K Pop. 33C0 Balance:</b>			321,300	321,300	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			321,300	321,300	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			321,300	321,300	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
	Balance Prior Years		143,544	0	0
Current Year Data					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
	Balance Current Year		-423,544	-389,104	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-280,000	-389,104	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
		Balance Prior Years	-1,398,068	0	0
Current Year Data					
	Current Year	Obligation	42,134	42,134	0
		Balance Current Year	42,134	42,134	0
Urbanized Area > 200 K Pop. - 100% 33C0 Balance:			-1,355,933	42,134	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,355,933</b>	<b>42,134</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-1,355,933</b>	<b>42,134</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-65,495,934		0
		Balance Prior Years	4,654,687	0	0
Current Year Data					
	Current Year	Obligation	-4,974,036	-4,974,036	0
		Balance Current Year	-4,974,036	-4,974,036	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-319,348	-4,974,036	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-319,348</b>	<b>-4,974,036</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-319,348</b>	<b>-4,974,036</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,791,041		0
		Balance Prior Years	-1,225,019	0	0
Current Year Data					
	Current Year	Obligation	60,160	60,160	0
		Balance Current Year	60,160	60,160	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-1,164,858	60,160	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,164,858</b>	<b>60,160</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C0 Total Balance</b>			<b>-1,164,858</b>	<b>60,160</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C0</b>					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
		Balance Prior Years	-219,999	0	0
Current Year Data					
	Current Year	Obligation	574,908	574,908	0
		Balance Current Year	574,908	574,908	0
<b>Urbanized Area &gt; 200 K Pop. 33C0 Balance:</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			354,909	574,908	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33C0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	127,961	127,961	0
		Balance Current Year	127,961	127,961	0
Urbanized Area > 200 K Pop. 33C0 Balance:			127,961	127,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			127,961	127,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C0 Total Balance</b>			127,961	127,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
<b>El Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	135,945	135,945	0
		Balance Current Year	135,945	135,945	0
<b>El Nino BEN0 Balance:</b>			-3,038,701	135,945	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
<b>Bridge Replacement for Seismic BMR0 Balance:</b>			-155,813	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-219,702,497		0
		Balance Prior Years	-219,702,497	0	0
Current Year Data					
	Current Year	Obligation	2,767,282	2,767,282	0
		Balance Current Year	2,767,282	2,767,282	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0 Balance:</b>			-216,935,214	2,767,282	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	42,511	42,511	0
		Balance Current Year	42,511	42,511	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting BPT0 Balance:			-10,612,419	42,511	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRP0					
Prior Year Data					
	Prior Years	Obligation	-11,820,070		0
	Balance Prior Years		-11,820,070	0	0
Current Year Data					
	Current Year	Obligation	76,587	76,587	0
	Balance Current Year		76,587	76,587	0
Bridge Rail Replacement BRP0 Balance:			-11,743,483	76,587	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BSR0					
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
	Balance Prior Years		-12,761,872	0	0
Special Bridge Replacement BSR0 Balance:			-12,761,872	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Voluntary Seismic Program BVS0					
Prior Year Data					
	Prior Years	Obligation	-15,428,837		0
	Balance Prior Years		-15,428,837	0	0
Current Year Data					
	Current Year	Obligation	-247,291	-247,291	0
	Balance Current Year		-247,291	-247,291	0
Bridge Voluntary Seismic Program BVS0 Balance:			-15,676,129	-247,291	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			-270,923,634	2,775,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0

## Federalized TSM/FCR

### Any Area 33D FCR0

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
		<b>Any Area 33D FCR0 Balance:</b>	-6,692,929	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Federalized TSM/FCR TOTAL=</b>	-6,692,929	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

## Regional Surface Transportation Program

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	37,657,499		0
Prior Years	Obligation	-235,831,952		0
	Balance Prior Years	61,405,891	0	0

Current Year Data

Current Year	Transfer	-2,370,954	-2,079,326	0
Current Year	Obligation	1,139,630	1,139,630	0
	Balance Current Year	-1,231,323	-939,696	0

		<b>Any Area 33D0 Balance:</b>	60,174,567	-939,696	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

		<b>Regional Surface Transportation Program TOTAL=</b>	60,174,567	-939,696	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

## SB45 - IIP

Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-663,975		0
	Balance Prior Years	-663,975	0	0

		<b>Any Area Federal Funds (33D) IPA0 Balance:</b>	-663,975	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

		<b>SB45 - IIP TOTAL=</b>	-663,975	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

## SB45 - RIP

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
<b>Any Area Federal Funds (33D) RPA0 Balance:</b>			-7,228,725	-46,462	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>SB45 - RIP TOTAL=</b>			-7,228,725	-46,462	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Traffic Demand Management (TDM)</b>					
<b>TDM0</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
<b>TDM0 Balance:</b>			-3,222	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Traffic Demand Management (TDM) TOTAL=</b>			-3,222	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33D0 Total Balance</b>			-225,337,918	1,788,877	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		0	0	0
Areas < 5 K Pop. 33E0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
<b>Safety - Rail/Highway Protective Devices 33M0</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,493,040		0
		Balance Prior Years	447,980	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
		Balance Current Year	205,938	205,938	0
<b>Safety - Rail/Highway Protective Devices 33M0 Balance:</b>			653,918	205,938	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			653,918	205,938	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33M0 Total Balance</b>			653,918	205,938	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway at Grade Crossings</b>					
<b>Safety - Rail/Highway Hazard Elimination 33N0</b>					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,311,012		0
		Balance Prior Years	-2,079,227	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	0
		Balance Current Year	-557,637	-557,637	0
<b>Safety - Rail/Highway Hazard Elimination 33N0 Balance:</b>			-2,636,865	-557,637	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway at Grade Crossings TOTAL=</b>			-2,636,865	-557,637	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33N0 Total Balance</b>			-2,636,865	-557,637	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 33P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination 33P0</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,835,079		0
		Balance Prior Years	-6,316,845	0	0
Current Year Data					
	Current Year	Obligation	61,546	61,546	0
		Balance Current Year	61,546	61,546	0
<b>Safety - Hazard Elimination 33P0 Balance:</b>			-6,255,299	61,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-6,255,299	61,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33P0 Total Balance</b>			-6,255,299	61,546	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
<b>3410</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
Current Year Data					
	Current Year	Obligation	0	0	-1,750,657
		Balance Current Year	0	0	-3,200,000
<b>3410 Balance:</b>			0	0	-3,200,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo TOTAL=</b>			0	0	-3,200,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3410 Total Balance</b>			0	0	-3,200,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation	0		-34,926,059
		Balance Prior Years	0	0	359,065
Current Year Data					
	Current Year	Transfer	0	0	-937,086
	Current Year	Obligation	0	0	-519,893
		Balance Current Year	0	0	-1,097,913
<b>Minimum Allocation - Any Areas 34A0 Balance:</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34A0 Total Balance</b>			0	0	-1,097,913
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,916,539
		Balance Prior Years	0	0	137,324
Current Year Data					
	Current Year	Obligation	0	0	19,904
		Balance Current Year	0	0	157,229
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 Balance:</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	157,229
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,712,878
		Balance Prior Years	0	0	-137,324
Current Year Data					
	Current Year	Obligation	0	0	75,254
		Balance Current Year	0	0	-62,070
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 Balance:</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	-62,070
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,848,983
		Balance Prior Years	0	0	1
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	1
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	2,991,053
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,809,517
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	163,019
		Balance Current Year	0	0	163,020
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 Balance:</b>			0	0	163,020
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	163,020
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	163,020
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,186,483
		Balance Prior Years	0	0	513,540
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			0	0	513,540
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,378,765
		Balance Prior Years	0	0	250,000
Current Year Data					
	Current Year	Obligation	0	0	37,401
		Balance Current Year	0	0	287,401
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B0 Balance:</b>			0	0	287,401
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	287,401
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B0 Total Balance</b>			0	0	287,401
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34B0 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C0 Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>34C0 Total Balance</b>			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A0</b>					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,604,418		0
		Balance Prior Years	3,235,238	0	0
Current Year Data					
	Current Year	Transfer	-1,764,839	-1,547,764	0
	Current Year	Obligation	-3,670,375	-3,670,375	0
		Balance Current Year	-5,435,215	-5,218,140	0
<b>Donor State Bonus Any Area 35A0 Balance:</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35A0 Total Balance</b>			-2,199,977	-5,218,140	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-50,024	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,897,775		0
		Balance Prior Years	66,713	0	0
Current Year Data					
	Current Year	Obligation	129,486	129,486	0
		Balance Current Year	129,486	129,486	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			196,199	129,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			196,199	129,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			196,199	129,486	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-170,160	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,638		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	142,252	142,252	0
		Balance Current Year	142,252	142,252	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			142,252	142,252	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			142,252	142,252	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			142,252	142,252	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-3,588,248		0
		Balance Prior Years	2,355,840	0	0
Current Year Data					
	Current Year	Obligation	11,682	11,682	0
		Balance Current Year	11,682	11,682	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			2,367,523	11,682	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			28,215	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,330,171		0
		Balance Prior Years	-39,518	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			-39,518	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0</b>					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	28,990	28,990	0
		Balance Current Year	28,990	28,990	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B0 Balance:</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B0 Total Balance</b>			28,990	28,990	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &lt;200 k 35C0</b>					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &lt;200 k 35C0 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35C0 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Cost Bridge Projects</b>					
<b>3600</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>3600 Balance:</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Cost Bridge Projects TOTAL=</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3600 Total Balance</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Relief Projects</b>					
<b>3610</b>					
Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
		Balance Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
		Balance Current Year	0	0	-24,511,009
<b>3610 Balance:</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Relief Projects TOTAL=</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3610 Total Balance</b>			0	0	-24,511,009
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Corridors</b>					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
		<b>Feasibility Studies 3630 Balance:</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Corridors TOTAL=</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3630 Total Balance</b>	0	0	-2,301,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urban Access &amp; Urban Mobility</b>					
<b>3660</b>					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		<b>3660 Balance:</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Urban Access &amp; Urban Mobility TOTAL=</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3660 Total Balance</b>	0	0	-59,659,882
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Projects</b>					
<b>3670</b>					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Balance:</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Projects TOTAL=</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3670 Total Balance</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Priority Intermodal Projects</b>					
<b>3680</b>					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
		Balance Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-7,430,582
		Balance Current Year	0	0	-78,573,351
<b>3680 Balance:</b>			0	0	-78,573,351
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Priority Intermodal Projects TOTAL=</b>			0	0	-78,573,351
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3680 Total Balance</b>			0	0	-78,573,351
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Pricing Pilot Program</b>					
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
		Balance Current Year	0	0	-10,725,986
<b>3690 Balance:</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Pricing Pilot Program TOTAL=</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>3690 Total Balance</b>			0	0	-10,725,986
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Technical Assistance Program</b>					
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
		Balance Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
		Balance Current Year	0	0	-3,064,331
<b>37A0 Balance:</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Rural Technical Assistance Program TOTAL=</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>37A0 Total Balance</b>			0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Experimental Project</b>					
<b>37K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Experimental Project TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37K0 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Applied Research Technology</b>					
<b>37R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R0 Balance:</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Applied Research Technology TOTAL=</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37R0 Total Balance</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3900

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3900 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State Transportation Program</b>					
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>Demo Project 3AL0 Balance:</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State Transportation Program TOTAL=</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3AL0 Total Balance</b>	0	0	-133,650
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects-FTA Transfer</b>					
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Balance:</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects-FTA Transfer TOTAL=</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3BD0 Total Balance</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 40A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>LTAP 40A0 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>40A0 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>PUBLIC LANDS HIGHWAYS-TEA-21</b>					
<b>4130</b>					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
		Balance Prior Years	-5,051,121	0	0
Current Year Data					
	Current Year	Obligation	-1,918,500	-1,918,500	0
		Balance Current Year	-1,918,500	-1,918,500	0
<b>4130 Balance:</b>			-6,969,621	-1,918,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=</b>			-6,969,621	-1,918,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>4130 Total Balance</b>			-6,969,621	-1,918,500	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
45C0					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
		Balance Current Year	0	0	-2,394,720
		<b>45C0 Balance:</b>	0	0	-2,394,720
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-2,394,720
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>45C0 Total Balance</b>	0	0	-2,394,720
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Intersection Safety Demonstration</b>					
<b>5000</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>5000 Balance:</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Intersection Safety Demonstration TOTAL=</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>5000 Total Balance</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 09/30/2001**

APPORTIONMENT CODE: 6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Hwys to Public Recreation</b>					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Balance:</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Access Hwys to Public Recreation TOTAL=</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off-System Roads</b>					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 6270 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Off-System Roads TOTAL=</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6270 Total Balance</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bikeway Demonstration</b>					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Balance:</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bikeway Demonstration TOTAL=</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6330 Total Balance</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Highways to Public Areas on certain Lakes</b>					
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Balance:</b>	0	0	-1,751,396
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Access Highways to Public Areas on certain Lakes TOTAL=</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>6370 Total Balance</b>			0	0	-1,751,396
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Highways to Public Areas on certain Lakes</b>					
6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Balance:</b>	0	0	-875,655
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Access Highways to Public Areas on certain Lakes TOTAL=</b>			0	0	-875,655
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>6650 Total Balance</b>			0	0	-875,655
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Off - System Bridge</b>					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 6790 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Safer Off - System Bridge TOTAL=</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>6790 Total Balance</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Hazard Elimination 6850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		<b>Hazard Elimination 6850 Balance:</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6850 Total Balance</b>	0	0	-6,425,802
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Protective Devices 6860</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>Protective Devices 6860 Balance:</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6860 Total Balance</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bicycle Grant Program</b>					
6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Balance:</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bicycle Grant Program TOTAL=</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>6940 Total Balance</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Balance:</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7350 Total Balance</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 09/30/2001**

APPORTIONMENT CODE: 73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction Navy</b>					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Balance:</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction Navy TOTAL=</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>73H0 Total Balance</b>	0	0	-585,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown</b>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Balance:</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown TOTAL=</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7530 Total Balance</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
<b>75X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		<b>75X0 Balance:</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>75X0 Total Balance</b>	0	0	-1,500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State and Community</b>					
<b>NHTSA 7800</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>NHTSA 7800 Balance:</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State and Community TOTAL=</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>7800 Total Balance</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction - Army (Prior 80)</b>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Balance:</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction - Army (Prior 80) TOTAL=</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>8340 Total Balance</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Local Pub Works Grants - EDA</b>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>8550 Balance:</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Local Pub Works Grants - EDA TOTAL=</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>8550 Total Balance</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation &amp; Community and Systems Preservatio</b>					
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Balance:</b>	0	0	-530,059
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Transportation &amp; Community and Systems Preservatio TOTAL=</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>92C0 Total Balance</b>			0	0	-530,059
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown code</b>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>9420 Balance:</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown code TOTAL=</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9420 Total Balance</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Ridesharing Demo - GOE</b>					
<b>9440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Balance:</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Ridesharing Demo - GOE TOTAL=</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9440 Total Balance</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Trans Assist Program</b>					
<b>9460</b>					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>9460 Balance:</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Rural Trans Assist Program TOTAL=</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9460 Total Balance</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K0 Balance:</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>94K0 Total Balance</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 96A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A0 Balance:</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96A0 Total Balance</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R0 Balance:</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96R0 Total Balance</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: 9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>GOE-IVHS Activities</b>					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG0 Balance:</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>GOE-IVHS Activities TOTAL=</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9AG0 Total Balance</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: BTR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR0					
Prior Year Data					
	Prior Years	Apportionment	127,627,008		0
	Prior Years	Transfer	-5,455,683		0
	Balance Prior Years		122,171,325	0	0
Current Year Data					
	Current Year	Apportionment	49,199,000	43,147,523	0
	Current Year	Transfer	-2,597,216	-2,277,758	0
	Balance Current Year		46,601,784	40,869,764	0
BTR0 Balance:			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR0 Total Balance			168,773,109	40,869,764	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
	Balance Prior Years		22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,597,216	2,277,758	0
	Balance Current Year		2,597,216	2,277,758	0
BTS0 Balance:			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS0 Total Balance			25,379,899	2,277,758	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unknown</b>					
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		<b>CG10 Balance:</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unknown TOTAL=</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>CG10 Total Balance</b>	-424,450	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Combined Road Plan CR10</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,554,295
		Balance Prior Years	0	0	-11,554,295
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-11,554,295
<b>Combined Road Plan CR10 Balance:</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>CR10 Total Balance</b>			0	0	-11,554,295
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: IA\$0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
<b>33D Transfers IA\$0 Balance:</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-33D TOTAL=</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>IA\$0 Total Balance</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Attributable Federal-Aid Urban M360					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
<b>Attributable Federal-Aid Urban M360 Balance:</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>M360 Total Balance</b>			0	0	-16,806,994
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LPAMS TEA Exchange Pot (Do not use this data)</b>					
<b>MEL0</b>					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
		Balance Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	308,406,777
		Balance Current Year	0	0	852,748,026
<b>MEL0 Balance:</b>			0	0	852,748,026
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LPAMS TEA Exchange Pot (Do not use this data) TOTAL=</b>			0	0	852,748,026
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>MEL0 Total Balance</b>			0	0	852,748,026
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
INTERSTATE MAINTENANCE - TEA21 Q010					
Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
	Balance Current Year		-5,256,118	-5,256,118	0
INTERSTATE MAINTENANCE - TEA21 Q010 Balance:			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q010 Total Balance			-5,256,118	-5,256,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 09/30/2001**

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA21 Bridge Discretionary Funds</b>					
(Comes with own OA) Q060					
Current Year Data					
	Current Year	Obligation	-438,533	-438,533	0
		Balance Current Year	-438,533	-438,533	0
		(Comes with own OA) Q060 Balance:	-438,533	-438,533	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>TEA21 Bridge Discretionary Funds TOTAL=</b>	<b>-438,533</b>	<b>-438,533</b>	<b>0</b>
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Q060 Total Balance</b>	<b>-438,533</b>	<b>-438,533</b>	<b>0</b>
		<b>Amount Loaned (includes prior year loans, if any):</b>	<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Disc. Seismic Retrofit - TEA21</b>					
<b>Q070</b>					
Prior Year Data					
	Prior Years	Obligation	-41,638,000		0
		Balance Prior Years	-41,638,000	0	0
Current Year Data					
	Current Year	Obligation	-7,975,000	-7,975,000	0
		Balance Current Year	-7,975,000	-7,975,000	0
<b>Q070 Balance:</b>			-49,613,000	-7,975,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Disc. Seismic Retrofit - TEA21 TOTAL=</b>			-49,613,000	-7,975,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q070 Total Balance</b>			-49,613,000	-7,975,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMD0</b>					
Prior Year Data					
	Prior Years	Obligation	-31,599,710		0
		Balance Prior Years	-31,599,710	0	0
Current Year Data					
	Current Year	Obligation	-39,388,324	-39,388,324	0
		Balance Current Year	-39,388,324	-39,388,324	0
<b>Bridge Seismic Retrofit (Mandatory) BMD0 Balance:</b>			-70,988,034	-39,388,324	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
<b>HBRR Seismic Retrofit BVV0 Balance:</b>			-352,424	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>On Sys Q100</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
Current Year Data					
	Current Year	Obligation	-54,267,971	-54,267,971	0
		Balance Current Year	-54,267,971	-54,267,971	0
<b>On Sys Q100 Balance:</b>			136,647,868	-54,267,971	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			65,307,409	-93,656,296	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q100 Total Balance</b>			65,307,409	-93,656,296	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
<b>Bridge Seismic Retrofit (Mandatory) BME0</b>					
Prior Year Data					
	Prior Years	Obligation	-5,603,273		0
		Balance Prior Years	-5,603,273	0	0
Current Year Data					
	Current Year	Obligation	-8,159,757	-8,159,757	0
		Balance Current Year	-8,159,757	-8,159,757	0
<b>Bridge Seismic Retrofit (Mandatory) BME0 Balance:</b>			-13,763,030	-8,159,757	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HBRR Seismic Retrofit BVW0</b>					
Current Year Data					
	Current Year	Obligation	-60,000	-60,000	0
		Balance Current Year	-60,000	-60,000	0
<b>HBRR Seismic Retrofit BVW0 Balance:</b>			-60,000	-60,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data					
	Current Year	Obligation	6,642,834	6,642,834	0
		Balance Current Year	6,642,834	6,642,834	0
<b>Off Sys Q110 Balance:</b>			93,949,045	6,642,834	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			80,126,015	-1,576,922	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q110 Total Balance</b>			80,126,015	-1,576,922	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMF0					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF0 Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data					
	Current Year	Obligation	-5,463,139	-5,463,139	0
		Balance Current Year	-5,463,139	-5,463,139	0
Bridge Seismic Retrofit (Mandatory) BMT0 Balance:			-6,773,047	-5,463,139	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Inspection BMU0					
Prior Year Data					
	Prior Years	Obligation	-8,830,128		0
		Balance Prior Years	-8,830,128	0	0
Current Year Data					
	Current Year	Obligation	-1,236,344	-1,236,344	0
		Balance Current Year	-1,236,344	-1,236,344	0
Bridge Inspection BMU0 Balance:			-10,066,472	-1,236,344	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-6,540,348		0
		Balance Prior Years	82,364,745	0	0
Current Year Data					
	Current Year	Obligation	-4,367,301	-4,367,301	0
		Balance Current Year	-4,367,301	-4,367,301	0

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 09/30/2001**

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys Q120 Balance:			77,997,444	-4,367,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			60,957,925	-11,066,784	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q120 Total Balance</b>			60,957,925	-11,066,784	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA0					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
	Balance Prior Years		14,644	0	0
Current Year Data					
	Current Year	Obligation	-5,487,284	-5,487,284	0
	Balance Current Year		-5,487,284	-5,487,284	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA0 Balance:			-5,472,639	-5,487,284	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-5,472,639	-5,487,284	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School					
SRA0					
Current Year Data					
	Current Year	Obligation	-8,962,626	-8,962,626	0
	Balance Current Year		-8,962,626	-8,962,626	0
SRA0 Balance:			-8,962,626	-8,962,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Safe Routes To School TOTAL=			-8,962,626	-8,962,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q210					
Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-5,955,402		0
	Balance Prior Years		29,880,792	0	0
Current Year Data					
	Current Year	Obligation	-6,887,326	-6,887,326	0
	Balance Current Year		-6,887,326	-6,887,326	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety (Optional) Q210 Balance:			22,993,466	-6,887,326	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			22,993,466	-6,887,326	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q210 Total Balance			8,558,200	-21,337,236	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Statewide Environmental Enhancement Program</b>					
<b>BTK0</b>					
Current Year Data					
		Current Year Obligation	-2,190,559	-2,190,559	0
		Balance Current Year	-2,190,559	-2,190,559	0
		<b>BTK0 Balance:</b>	-2,190,559	-2,190,559	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Statewide Environmental Enhancement Program TOTAL=</b>					
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Conservation Lands Program</b>					
<b>BTG0</b>					
Prior Year Data					
		Prior Years Obligation	-11,544,000		0
		Balance Prior Years	-11,544,000	0	0
Current Year Data					
		Current Year Obligation	-8,662,000	-8,662,000	0
		Balance Current Year	-8,662,000	-8,662,000	0
		<b>BTG0 Balance:</b>	-20,206,000	-8,662,000	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>					
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>TEA - ISTE A - STIP</b>					
<b>TEA21 Q220</b>					
Prior Year Data					
		Prior Years Obligation	-17,589,335		0
		Balance Prior Years	-17,589,335	0	0
Current Year Data					
		Current Year Obligation	-7,241,102	-7,241,102	0
		Balance Current Year	-7,241,102	-7,241,102	0
		<b>TEA21 Q220 Balance:</b>	-24,830,437	-7,241,102	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE A - STIP TOTAL=			-24,830,437	-7,241,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTB0					
Prior Year Data					
	Prior Years	Transfer	-847,000		0
	Prior Years	Obligation	-11,761,219		0
	Balance Prior Years		-12,608,219	0	0
Current Year Data					
	Current Year	Transfer	-1,966,265	-1,724,414	0
	Current Year	Obligation	-45,829,750	-45,829,750	0
	Balance Current Year		-47,796,015	-47,554,164	0
BTB0 Balance:			-60,404,234	-47,554,164	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-60,404,234	-47,554,164	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q220 Total Balance			-107,631,230	-65,647,825	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	8,645,618		0
	Prior Years	Obligation	-6,138,881		0
	Balance Prior Years		2,506,736	0	0
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
	Balance Current Year		2,666,647	2,256,431	0
Urbanized Area > 200 K Pop. Q230 Balance:			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			5,173,383	2,256,431	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Current Year Data					
	Current Year	Obligation	-243,911	-243,911	0
	Balance Current Year		-243,911	-243,911	0
Urbanized Area > 200 K Pop. Q230 Balance:			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-243,911	-243,911	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Current Year Data					
	Current Year	Obligation	-1,531,000	-1,531,000	0
		Balance Current Year	-1,531,000	-1,531,000	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,531,000	-1,531,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,531,000</b>	<b>-1,531,000</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-1,531,000</b>	<b>-1,531,000</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. Q230</b>					
Prior Year Data					
	Prior Years	Apportionment	12,953,585		0
	Prior Years	Obligation	-10,744,359		0
		Balance Prior Years	2,209,226	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-4,007,803	-4,007,803	0
		Balance Current Year	989,108	374,488	0
<b>Urbanized Area &gt; 200 K Pop. Q230 Balance:</b>			3,198,334	374,488	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			3,198,334	374,488	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			3,198,334	374,488	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-35,412		0
		Balance Prior Years	-35,412	0	0
Current Year Data					
	Current Year	Obligation	-491,341	-491,341	0
		Balance Current Year	-491,341	-491,341	0
Urbanized Area > 200 K Pop. Q230 Balance:			-526,753	-491,341	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-526,753</b>	<b>-491,341</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-526,753</b>	<b>-491,341</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	325,789,438		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-182,233,218		0
		Balance Prior Years	14,149,726	0	0
Current Year Data					
	Current Year	Apportionment	125,674,988	110,216,964	0
	Current Year	Obligation	-52,833,788	-52,833,788	0
		Balance Current Year	72,841,199	57,383,175	0
Urbanized Area > 200 K Pop. Q230 Balance:			86,990,925	57,383,175	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			86,990,925	57,383,175	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			86,990,925	57,383,175	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-57,543		0
		Balance Prior Years	-57,543	0	0
Current Year Data					
	Current Year	Obligation	-625,020	-625,020	0
		Balance Current Year	-625,020	-625,020	0
Urbanized Area > 200 K Pop. Q230 Balance:			-682,563	-625,020	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-682,563</b>	<b>-625,020</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-682,563</b>	<b>-625,020</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
	Balance Prior Years		5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-1,718,131	-1,718,131	0
	Balance Current Year		823,473	510,855	0
Urbanized Area > 200 K Pop. Q230 Balance:			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			6,801,060	510,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
		Balance Prior Years	2,962,524	0	0
Current Year Data					
	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-6,898,070	-6,898,070	0
		Balance Current Year	-1,602,546	-2,253,895	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,359,978	-2,253,895	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			1,359,978	-2,253,895	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q230 Total Balance</b>			1,359,978	-2,253,895	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Current Year Data					
	Current Year	Obligation	-30,986	-30,986	0
	Balance Current Year		-30,986	-30,986	0
Urbanized Area > 200 K Pop. Q230 Balance:			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-30,986	-30,986	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
		Balance Prior Years	10,336,159	0	0
Current Year Data					
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-3,712,248	-3,255,641	0
	Current Year	Obligation	-18,728,447	-18,728,447	0
		Balance Current Year	-10,350,302	-11,380,814	0
Urbanized Area > 200 K Pop. Q230 Balance:			-14,143	-11,380,814	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-14,143</b>	<b>-11,380,814</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-14,143</b>	<b>-11,380,814</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	33,433,246		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-19,927,099		0
		Balance Prior Years	-1,448,707	0	0
Current Year Data					
	Current Year	Apportionment	12,897,050	11,310,712	0
	Current Year	Obligation	-15,888,074	-15,888,074	0
		Balance Current Year	-2,991,024	-4,577,361	0
Urbanized Area > 200 K Pop. Q230 Balance:			-4,439,731	-4,577,361	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-4,439,731</b>	<b>-4,577,361</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q230 Total Balance</b>			<b>-4,439,731</b>	<b>-4,577,361</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	67,095,772		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-50,694,820		0
		Balance Prior Years	2,026,553	0	0
Current Year Data					
	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-29,775,145	-29,775,145	0
		Balance Current Year	-3,892,599	-7,076,152	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,866,046	-7,076,152	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-1,866,046</b>	<b>-7,076,152</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-1,866,046</b>	<b>-7,076,152</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	103,697,587		0
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
	Balance Prior Years		356,780	0	0
Current Year Data					
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-37,317,500	-32,727,447	0
	Current Year	Obligation	-5,393,220	-5,393,220	0
	Balance Current Year		-2,708,831	-3,039,010	0
Urbanized Area > 200 K Pop. Q230 Balance:			-2,352,050	-3,039,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,352,050	-3,039,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-2,352,050	-3,039,010	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
	Balance Prior Years		9,556,045	0	0
Current Year Data					
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Transfer	-5,041,000	-4,420,957	0
	Current Year	Obligation	10,139	10,139	0
	Balance Current Year		10,784,876	9,459,583	0
Urbanized Area > 200 K Pop. Q230 Balance:			20,340,921	9,459,583	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			20,340,921	9,459,583	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			20,340,921	9,459,583	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q230					
Current Year Data					
	Current Year	Obligation	-309,855	-309,855	0
		Balance Current Year	-309,855	-309,855	0
Urbanized Area > 200 K Pop. Q230 Balance:			-309,855	-309,855	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-309,855</b>	<b>-309,855</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q230 Total Balance</b>			<b>-309,855</b>	<b>-309,855</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	7,486,820		0
	Prior Years	Obligation	-5,055,757		0
	Balance Prior Years		2,431,062	0	0
Current Year Data					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	-4,164,735	-4,164,735	0
	Balance Current Year		-1,276,654	-1,631,888	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,154,407	-1,631,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-2,925,583	-2,925,583	0
		Balance Current Year	-2,925,583	-2,925,583	0
<b>Bridge Seismic Retrofit (Mandatory) BMG0 Balance:</b>			-11,354,987	-2,925,583	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BMM0</b>					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-774,842	-774,842	0
		Balance Current Year	-774,842	-774,842	0
<b>Bridge Painting BMM0 Balance:</b>			-1,490,156	-774,842	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Replacement BMN0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
Current Year Data					
	Current Year	Obligation	-44,265	-44,265	0
		Balance Current Year	-44,265	-44,265	0
<b>Special Bridge Replacement BMN0 Balance:</b>			-2,157,809	-44,265	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Rehabilitation BMO0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Rehabilitation BMO0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRL0					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
	Balance Prior Years		-6,263,958	0	0
Current Year Data					
	Current Year	Obligation	-3,883,709	-3,883,709	0
	Balance Current Year		-3,883,709	-3,883,709	0
Bridge Rail Replacement BRL0 Balance:			-10,147,667	-3,883,709	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Bridge Seismic Retrofit (Mandatory) QAW0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement QAY0					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balance Prior Years		-1,212,772	0	0
Bridge Rail Replacement QAY0 Balance:			-1,212,772	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting QAZ0					
Prior Year Data					
	Prior Years	Obligation	-195,268		0
	Balance Prior Years		-195,268	0	0
Current Year Data					
	Current Year	Obligation	114,433	114,433	0
	Balance Current Year		114,433	114,433	0
Bridge Painting QAZ0 Balance:			-80,835	114,433	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24 TOTAL=</b>			-26,444,227	-7,513,966	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

## Regional Surface Transportation Program

Any Area Q240

Prior Year Data

Prior Years	Apportionment	202,373,808	0
Prior Years	Transfer	278,525,492	0
Prior Years	Obligation	-122,348,567	0
Balance Prior Years		358,550,733	0

Current Year Data

Current Year	Apportionment	77,475,411	67,945,935	0
Current Year	Transfer	-128,891,050	-113,037,450	0
Current Year	Obligation	-183,142,759	-183,142,759	0
Balance Current Year		-234,558,398	-228,234,275	0

<b>Any Area Q240 Balance:</b>			123,992,334	-228,234,275	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>Regional Surface Transportation Program TOTAL=</b>			123,992,334	-228,234,275	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>Q240 Total Balance</b>			97,548,107	-235,748,242	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q240 Total Balance</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q240 Total Balance</b>			<b>-330,990</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - IIP</b>					
Any Area Federal Funds (Q24) IPB0					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
Any Area Federal Funds (Q24) IPB0 Balance:			-11,176,884	-10,712,102	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - IIP TOTAL=</b>			<b>-11,176,884</b>	<b>-10,712,102</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

<b>SB45 - RIP</b>					
Any Area Federal Funds (Q24) RPB0					
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-131,440,301	-131,440,301	0
		Balance Current Year	-131,440,301	-131,440,301	0
Any Area Federal Funds (Q24) RPB0 Balance:			-180,606,268	-131,440,301	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			<b>-180,606,268</b>	<b>-131,440,301</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0

<b>Surface Transportation Program (Safety)</b>					
Safety - Hazard Elimination (Any Area funds) QAM0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-191,783,152	-142,152,403	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45</b>					
< 5K STP Funds Q250					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		<b>&lt; 5K STP Funds Q250 Balance:</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>SB45 TOTAL=</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q250 Total Balance</b>	-32,866	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q260					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
	Balance Prior Years		171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,099,265	-5,099,265	0
	Balance Current Year		-5,099,265	-5,099,265	0
Safety - Rail/Highway Protective Devices Q260 Balance:			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q260 Total Balance			-4,928,036	-5,099,265	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q270					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
	Balance Prior Years		927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
	Balance Current Year		-4,815,684	-4,815,684	0
Safety - Rail/Highway Hazard Elimination Q270 Balance:			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q270 Total Balance			-3,888,467	-4,815,684	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination Q280</b>					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
		Balance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-6,665,172	-6,665,172	0
		Balance Current Year	-6,665,172	-6,665,172	0
<b>Safety - Hazard Elimination Q280 Balance:</b>			-11,217,538	-6,665,172	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-11,217,538	-6,665,172	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q280 Total Balance</b>			-11,217,538	-6,665,172	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	11,498,042		0
	Prior Years	Transfer	-1,829,000		0
	Prior Years	Obligation	-2,030,336		0
	Balance Prior Years		7,638,706	0	0
Current Year Data					
	Current Year	Apportionment	4,602,387	4,036,293	0
	Current Year	Transfer	-6,749,096	-5,918,957	0
	Current Year	Obligation	-1,139,372	-1,139,372	0
	Balance Current Year		-3,286,081	-3,022,035	0
Q400 Balance:			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			4,352,625	-3,022,035	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	52,315,849		0
	Prior Years	Transfer	-9,317,288		0
	Prior Years	Obligation	-19,329,197		0
	Balance Prior Years		23,669,364	0	0
Current Year Data					
	Current Year	Apportionment	20,940,763	18,365,049	0
	Current Year	Transfer	-37,111,798	-32,547,046	0
	Current Year	Obligation	-9,717,746	-9,717,746	0
	Balance Current Year		-25,888,781	-23,899,743	0
Q400 Balance:			-2,219,417	-23,899,743	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-2,219,417	-23,899,743	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-2,219,417	-23,899,743	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	76,181,422		0
	Prior Years	Transfer	-60,574,611		0
	Prior Years	Obligation	-11,243,791		0
	Balance Prior Years		4,363,020	0	0
Current Year Data					
	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-27,871,155	-24,443,002	0
	Current Year	Obligation	-10,497,342	-10,497,342	0
	Balance Current Year		-7,874,924	-8,197,481	0
Q400 Balance:			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-3,511,904	-8,197,481	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q400</b>					
Prior Year Data					
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-62,388,927		0
		Balance Prior Years	-16,135,928	0	0
Current Year Data					
	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-49,662,400	-43,553,924	0
	Current Year	Obligation	-14,472,946	-14,472,946	0
		Balance Current Year	1,627,298	-353,032	0
<b>Q400 Balance:</b>			-14,508,630	-353,032	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-14,508,630	-353,032	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q400 Total Balance</b>			-14,508,630	-353,032	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		0
	Prior Years	Obligation	-28,615,773		0
	Balance Prior Years		26,675,845	0	0
Current Year Data					
	Current Year	Apportionment	32,927,783	28,877,665	0
	Current Year	Transfer	-11,481,092	-10,068,917	0
	Current Year	Obligation	-12,021,799	-12,021,799	0
	Balance Current Year		9,424,891	6,786,948	0
Q400 Balance:			36,100,737	6,786,948	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			36,100,737	6,786,948	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			36,100,737	6,786,948	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
	Balance Prior Years		9,279,256	0	0
Current Year Data					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
	Balance Current Year		-4,294,520	-3,766,294	0
Q400 Balance:			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			4,984,736	-3,766,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	508,168,285		0
	Prior Years	Transfer	-495,444,521		0
	Prior Years	Obligation	-35,447,180		0
	Balance Prior Years		-22,723,416	0	0
Current Year Data					
	Current Year	Apportionment	203,407,417	178,388,304	0
	Current Year	Transfer	-26,570,620	-23,302,433	0
	Current Year	Obligation	-811,331	-811,331	0
	Balance Current Year		176,025,466	154,274,539	0
Q400 Balance:			153,302,050	154,274,539	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			153,302,050	154,274,539	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			153,302,050	154,274,539	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	26,207,063		0
	Prior Years	Transfer	-1,567,782		0
	Prior Years	Obligation	-21,938,992		0
	Balance Prior Years		2,700,289	0	0
Current Year Data					
	Current Year	Apportionment	10,490,051	9,199,774	0
	Current Year	Transfer	-1,442,550	-1,265,116	0
	Current Year	Obligation	-25,253,777	-25,253,777	0
	Balance Current Year		-16,206,276	-17,319,118	0
Q400 Balance:			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-13,505,987	-17,319,118	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 09/30/2001**

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	719,150		0
	Prior Years	Obligation	-200,000		0
	Balance Prior Years		519,150	0	0
Current Year Data					
	Current Year	Apportionment	287,859	252,452	0
	Balance Current Year		287,859	252,452	0
Q400 Balance:			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			807,009	252,452	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	20,093,696		0
	Prior Years	Transfer	-6,279,485		0
	Prior Years	Obligation	-6,372,431		0
	Balance Prior Years		7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,512,791	-3,080,717	0
	Current Year	Obligation	-3,697,921	-3,697,921	0
	Balance Current Year		832,306	275,088	0
Q400 Balance:			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			8,274,086	275,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>SO Cal Study Q4F0 Balance:</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q4F0 Total Balance</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q600 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q600 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q610</b>					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q610 Balance:</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q610 Total Balance</b>			24,570	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transit Oriented Development Plan</b>					
<b>Q680</b>					
Prior Year Data					
	Prior Years	Obligation	-1,698,825		0
		Balance Prior Years	-1,698,825	0	0
		<b>Q680 Balance:</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transit Oriented Development Plan TOTAL=</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q680 Total Balance</b>	-1,698,825	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q700</b>					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
<b>Minimum Allocation - Any Areas Q700 Balance:</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q700 Total Balance</b>			44,266	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Q710 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q710 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q710 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q800</b>					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
<b>Minimum Allocation - Any Areas Q800 Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q800 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q810 Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Value Pricing Pilot Program - TEA21</b>					
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
		Balance Prior Years	-2,128,400	0	0
Current Year Data					
	Current Year	Obligation	-750,986	-750,986	0
		Balance Current Year	-750,986	-750,986	0
<b>Q880 Balance:</b>			-2,879,386	-750,986	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Value Pricing Pilot Program - TEA21 TOTAL=</b>			-2,879,386	-750,986	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q880 Total Balance</b>			-2,879,386	-750,986	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>RTAP</b>					
<b>Q890</b>					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
		Balance Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
		Balance Current Year	0	0	-440,000
<b>Q890 Balance:</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>RTAP TOTAL=</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q890 Total Balance</b>			0	0	-440,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects - TEA 21</b>					
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
		Balance Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-77,468,576	-77,468,576	0
		Balance Current Year	-77,468,576	-77,468,576	0
<b>Q920 Balance:</b>			-151,036,260	-77,468,576	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>High Priority Projects - TEA 21 TOTAL=</b>			-151,036,260	-77,468,576	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q920 Total Balance</b>			-151,036,260	-77,468,576	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FERRY BOAT &amp; TERM CONSTR.TEA21</b>					
<b>Q950</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q950 Balance:</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>FERRY BOAT &amp; TERM CONSTR.TEA21 TOTAL=</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q950 Total Balance</b>	0	0	-1,556,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Scenic Byways</b>					
<b>Q970</b>					
Prior Year Data					
	Prior Years	Obligation	0		-614,540
		Balance Prior Years	0	0	-614,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
		Balance Current Year	0	0	-1,271,690
<b>Q970 Balance:</b>			0	0	-1,271,690
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>National Scenic Byways TOTAL=</b>			0	0	-1,271,690
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q970 Total Balance</b>			0	0	-1,271,690
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
	Balance Prior Years		0	0	-3,375,000
Current Year Data					
	Current Year	Transfer	0	0	-1,758,000
	Balance Current Year		0	0	-5,133,000
FTA Transfer QF10 Balance:			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Discretionary Funds TOTAL=			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QF10 Total Balance			0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>TEA21 QT20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>TEA21 QT20 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT20 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ITS Deployment - Metropolitan</b>					
<b>QT80</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,342,419
		Balance Prior Years	0	0	-6,342,419
Current Year Data					
	Current Year	Obligation	0	0	-1,179,632
		Balance Current Year	0	0	-7,522,051
<b>QT80 Balance:</b>			0	0	-7,522,051
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>ITS Deployment - Metropolitan TOTAL=</b>			0	0	-7,522,051
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Program</b>					
<b>FFY 98/99 QT90</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
<b>FFY 98/99 QT90 Balance:</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Program TOTAL=</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>QT80 Total Balance</b>			0	0	-10,522,051
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Bridge Research and Construction Progra</b>					
<b>QX20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-2,000,000
		Balance Current Year	0	0	-3,500,000
<b>QX20 Balance:</b>			0	0	-3,500,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Research and Construction Progra TOTAL=</b>			0	0	-3,500,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>QX20 Total Balance</b>			0	0	-3,500,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
<b>T440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Balance:</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>T440 Total Balance</b>	0	0	-3,308,008
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Non-Attributable Federal-Aid Urban W320					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
Non-Attributable Federal-Aid Urban W320 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W320 Total Balance</b>			0	0	51,851,778
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Non-Attributable Federal-Aid Urban W330					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W330 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W330 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W360</b>					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		15,497,648
	Prior Years	Obligation	0		-1,129,593,258
		Balance Prior Years	0	0	302,411,479
Current Year Data					
	Current Year	Obligation	0	0	6,776,602
		Balance Current Year	0	0	309,188,082
<b>Attributable Federal-Aid Urban W360 Balance:</b>			0	0	309,188,082
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	309,188,082
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W360 Total Balance</b>			0	0	309,188,082
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 09/30/2001

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-144,703,101
		Balance Prior Years	0	0	-144,703,101
Current Year Data					
	Current Year	Obligation	0	0	2,937
		Balance Current Year	0	0	-144,700,163
<b>Attributable Federal-Aid Urban W370 Balance:</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W370 Total Balance</b>			0	0	-144,700,163
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment Code Balance  
Summary  
as of 09/30/2001**

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**OA Amnt**

**Statewide Balances:**

-498,200,928

**Statewide Loans:**

0

As of 09/30/2001